COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

	_	Total	Health and Other Self-Insured Employee Benefits		HMO Health Insurance		Life Insurance	
CASH FLOWS FROM OPERATING ACTIVITIES								
Receipts from Customers	\$	81,223	\$	2,234	\$	(150)	\$	
Cash Received for Premiums Within the County's Entity		228,179		79,386		102,183		1,052
Payments to Suppliers for Goods and Services		(272,662)		(66,848)		(102,048)		(1,369)
Payments to Employees for Services		(16,563)		(400)				
Payments for Interfund Services Provided		(716) 662		(133) 346				
Cash Receipts for Interfund Services Provided Other Receipts		755		340				
OPEB Contributions to Retirement Medical Trust		(82,105)		(78,135)				
Net Cash Provided (Used) by Operating Activities		(61,227)		(63,150)		(15)		(317)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES								
Transfers In		507				4		
Transfers Out		(188)				(180)		(8)
Intergovernmental Revenues		1,428		1,278		150		
Net Cash Provided (Used) by Noncapital Financing Activities		1,747	-	1,278		(26)	-	(8)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES								
Acquisition of Capital Assets		(5,488)						
Interest Paid on Long-Term Debt		(295)						
Principal Paid on Capital Lease Obligations		(1,335)						
Proceeds from Sale of Capital Assets		192						
Net Cash Used by Capital and Related Financing Activities		(0.000)						
Activities		(6,926)	-					
CASH FLOW FROM INVESTING ACTIVITIES								
Interest on Investments		11,520		4,322		180		88
Net Cash Provided by Investing Activities		11,520		4,322		180		88
							<u>-</u>	<u> </u>
Net Increase (Decrease) in Cash and Cash Equivalents		(54,886)		(57,550)		139		(237)
Cash and Cash Equivalents - Beginning of Year		273,174		106,002		3,403	_	2,351
Cash and Cash Equivalents - End of Year	\$	218,288	\$	48,452	\$	3,542	\$	2,114
Reconciliation of Operating Income (Loss) to Net Cash								
Provided (Used) by Operating Activities								
Operating Income (Loss)	\$	(64,341)	\$	(62,187)	\$	138	\$	(317)
Adjustments to Reconcile Operating Income (Loss) to								
Net Cash Provided (Used) by Operating Activities:								
Depreciation		5,633						
Other Revenue - net		1,467						
(Increases) Decreases In:		000		0.4.7		(450)		
Accounts Receivable		626		817		(150)		
Due from Other Funds Due from Other Governmental Agencies		81 2,375		346 1,417				
Prepaid Expenses		(2)		1,417				
Inventory of Materials and Supplies		(26)						
Increases (Decreases) In:		(- /						
Accounts Payable		(4,282)		(3,556)				
Salaries and Employee Benefits Payable		59						
Due to Other Funds		(135)		(133)				
Due to Other Governmental Agencies		(1,714)		(1,709)		(3)		
Insurance Claims Payable		(794)		1,855				
Compensated Employee Absences Payable		(174)		(000)		(4.50)		
Total Adjustments	•	3,114	Φ.	(963)	Φ.	(153)	•	(247)
Net Cash Provided (Used) by Operating Activities	\$	(61,227)	\$	(63,150)	\$	(15)	\$	(317)
Reconciliation of Cash and Cash Equivalents to								
Statement of Net Assets								
Pooled Cash/Investments	\$	216,212	\$	48,327	\$	3,542	\$	171
Imprest Cash Funds		133		125				
Restricted Cash and Investments with Trustee		1,943	•	40.170	<u></u>		_	1,943
Total Cash and Cash Equivalents	\$	218,288	\$	48,452	\$	3,542	\$	2,114

Workers' Compensation					
					CASH FLOWS FROM OPERATING ACTIVITIES
\$		\$	\$	39	Receipts from Customers
24,9	182	1,063		19,513	Cash Received for Premiums Within the County's Entity
(27,5		(982)		20,080)	Payments to Suppliers for Goods and Services
	'81)	(302)		(1,256)	Payments to Employees for Services
,	(33)			(1,230)	Payments for Interfund Services Provided
,				, ,	•
		29		4	Cash Receipts for Interfund Services Provided
2	218			344	Other Receipts
(0.4				(4.000)	OPEB Contributions to Retirement Medical Trust
(3,1	51)	110		(1,633)	Net Cash Provided (Used) by Operating Activities
					CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
5	503				Transfers In
					Transfers Out
			<u></u>		Intergovernmental Revenues
5	503				Net Cash Provided (Used) by Noncapital Financing Activitie
					CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
					Acquisition of Capital Assets
					Interest Paid on Long-Term Debt
					Principal Paid on Capital Lease Obligations
					Proceeds from Sale of Capital Assets
	_	-	-		Net Cash Used by Capital and Related Financing
					Activities
	-				Activities
					CASH FLOW FROM INVESTING ACTIVITIES
4,2		444	. <u> </u>	1,168	Interest on Investments
4,2	248	444		1,168	Net Cash Provided by Investing Activities
1,6	00	554		(465)	Net Increase (Decrease) in Cash and Cash Equivalents
95,6		9,419		33,505	Cash and Cash Equivalents - Beginning of Year
\$ 97,2		\$ 9,973		33,040	Cash and Cash Equivalents - Beginning of Tear
ψ 91,2	.51	ψ 9,913	Ψ ,	33,040	Casif and Casif Equivalents - End of Teal
					Reconciliation of Operating Income (Loss) to Net Cash
					Provided (Used) by Operating Activities
\$ (9,5	62)	\$ 358	\$	6,705	Operating Income (Loss)
					Adjustments to Reconcile Operating Income (Loss) to
					Net Cash Provided (Used) by Operating Activities:
					Depreciation
3	347			433	Other Revenue - net
					(Increases) Decreases In:
				7	Accounts Receivable
((16)			4	Due from Other Funds
`				32	Due from Other Governmental Agencies
					Prepaid Expenses
					Inventory of Materials and Supplies
					Increases (Decreases) In:
	86	7		(166)	Accounts Payable
	(7)	<u>'</u>		7	Salaries and Employee Benefits Payable
,	(17)	29		, (197)	Due to Other Funds
'		25		(137)	
6,0	128	(204)		(8 303)	Due to Other Governmental Agencies
,		(284)		(8,393)	Insurance Claims Payable
	(10)	(0.40)		(65)	Compensated Employee Absences Payable
6,4		(248)		(8,338)	Total Adjustments
\$ (3,1	51)	\$ 110	\$	(1,633)	Net Cash Provided (Used) by Operating Activities
					Reconciliation of Cash and Cash Equivalents to
					Statement of Net Assets
\$ 97,2	57	\$ 9,973	\$	33,035	Pooled Cash/Investments
Ψ 37,2		÷ 5,575	Ψ	5	Imprest Cash Funds
					Restricted Cash and Investments with Trustee
\$ 97,2	257	\$ 9,973	œ .	33,040	Total Cash and Cash Equivalents
ψ 91,2	JI	\$ 9,973	<u>\$</u>	35,040	Total Cash and Cash Equivalents

COMBINING STATEMENT OF CASH FLOWS (Continued) INTERNAL SERVICE FUNDS

	Transportation		Publishing Services		Information & Technology	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$	23,329	\$	4,206	\$	51,565
Cash Received for Premiums Within the County's Entity		 .				
Payments to Suppliers for Goods and Services		(10,677)		(1,837)		(41,284)
Payments to Employees for Services		(6,818)		(1,720)		(5,988)
Payments for Interfund Services Provided		(2)		(8)		(343)
Cash Receipts for Interfund Services Provided Other Receipts		194 193		89		
OPEB Contributions to Retirement Medical Trust		193		(380)		(3,590)
Net Cash Provided (Used) by Operating Activities	-	6,219		350		360
(2005) 2) 2) 2) 20 20 20 20 20 20 20 20 20 20 20 20 20		-,				
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers In						
Transfers Out						
Intergovernmental Revenues Net Cash Provided (Used) by Noncapital Financing Activities						
Net Cash Flovided (Osed) by Noncapital Financing Activities						
CASH FLOWS FROM CAPITAL AND RELATED FINANCING						
ACTIVITIES						
Acquisition of Capital Assets		(3,935)				(1,553)
Interest Paid on Long-Term Debt						(295)
Principal Paid on Capital Lease Obligations						(1,335)
Proceeds from Sale of Capital Assets		192				
Net Cash Used by Capital and Related Financing Activities		(3,743)				(3,183)
Activities		(3,7 43)	-			(5,165)
CASH FLOW FROM INVESTING ACTIVITIES						
Interest on Investments		391		39		640
Net Cash Provided by Investing Activities		391		39_		640
Net Increase (Decrease) in Cash and Cash Equivalents		2.867		389		(2,183)
Cash and Cash Equivalents - Beginning of Year		7,701		805		14,331
Cash and Cash Equivalents - End of Year	\$	10,568	\$	1,194	\$	12,148
Reconciliation of Operating Income (Loss) to Net Cash						
Provided (Used) by Operating Activities						
Operating Income (Loss)	\$	1,285	\$	203	\$	(964)
Adjustments to Reconcile Operating Income (Loss) to						
Net Cash Provided (Used) by Operating Activities:						
Depreciation		3,466		113		2,054
Other Revenue - net		321		314		52
(Increases) Decreases In:		(40)				
Accounts Receivable		(48)				(2.40)
Due from Other Funds Due from Other Governmental Agencies		(2) 948		89 23		(340)
Prepaid Expenses		(2)		23		(45)
Inventory of Materials and Supplies		(26)				
Increases (Decreases) In:		(==)				
Accounts Payable		125		(384)		(394)
Salaries and Employee Benefits Payable		34		5		20
Due to Other Funds		194		(8)		(3)
Due to Other Governmental Agencies				(1)		(1)
Insurance Claims Payable						
Compensated Employee Absences Payable		(76)		(4)		(19)
Total Adjustments		4,934		147		1,324
Net Cash Provided (Used) by Operating Activities	\$	6,219	\$	350	\$	360
Reconciliation of Cash and Cash Equivalents to						
Statement of Net Assets						
Pooled Cash/Investments	\$	10,568	\$	1,194	\$	12,145
Imprest Cash Funds	•		•			3
Restricted Cash and Investments with Trustee						
Total Cash and Cash Equivalents	\$	10,568	\$	1,194	\$	12,148